



GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Induction of Banks for conduct of State Government Business - Handling of Tax Business - Entrustment of collection of Commercial Taxes, Transport Tax, Stamps and Registration Duty Tax and for collection of remittances pertaining to Sales Proceeds of Indian Made Foreign Liquor belonging to Government of Andhra Pradesh, Director of Distilleries and Braveries, Prohibition and Excise Department through e- mode in all divisions of the State of Government of Andhra Pradesh in relaxation of S.R. 27 under T.R.16 of A.P. Treasury Code Volume-I - Orders - Issued.

FINANCE (TFR) DEPARTMENT

G.O.Ms.No. 318 ,

Dated:14-11-2013.

Read the

following:-

- 1.** G.O.Ms.No.177, Finance (TFR.I) Dept., dt:15-7-2005.
- 2.** G.O.Ms.No.224, Finance (TFR.I) Dept., dt:12-9-2005.
- 3.** G.O.Ms.No.72, Finance (TFR.I) Dept., dt:31-3-2007.
- 4.** Letter's dt:12-03-2013 & 17-7-2013 of National Banking Zonal Manager, Bank of India, 10-1-1199/2, 2nd Floor, PTI Building, A.C. Guards, Hyderabad-500 004.
- 5.** From the Commissioner of Commercial Taxes, A.P.Hyderabad letter. CCTs.Ref.No. CS(1)/483/2006, dated 20.02.2013.
- 6.** U.O.No.10187/Ex.II (2)/2013, dt:25/3/2013 of Revenue Department.
- 7.** This Department letter No.8544/201/TFR/2013, dated 17.04.2012 addressed to the Reserve Bank of India, Hyderabad.
- 8.** Lr.No.DGBA/GAD.No.H-6637/42.04.013/2012-13, dt:6-5-2013 from the Manager, RBI, Mumbai.
- 9.** Letter No.DGBA.GAD.No.H-299/42.04.013/2013-14, dt:10.07.2013 from the Asst. General Manager, RBI, Mumbai.
- 10.** Letter dt:18-7-2013 of National Banking Zonal Manager, Bank of India, 10-1-1199/2, 2nd Floor, PTI Building, A.C.Guards, Hyderabad-500 004.

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O R D E R:

Based on the recommendations of the State Government in the references 5th to 7th read above, the Reserve Bank of India, in the reference 8th & 9th read above has authorized the Bank of India to undertake Government business in all divisions of the State of Government of Andhra Pradesh for collection of Commercial Taxes Transport Tax, Stamps and Registration Duty Tax and for collection of remittances pertaining to Sale Proceeds of Indian Made Foreign Liquor belonging to Government of Andhra Pradesh, Director of Distilleries and Braveries, Prohibition and Excise Department on behalf of Government of Andhra Pradesh through e- mode subject to the condition that the existing system for reporting of State Government transactions to Reserve Bank of India will be kept unchanged and also required to follow the instructions contained in the Memorandum of Instructions-Accounting and Reconciliation-State Government Transactions" and the other instructions issued by the Reserve Bank from time to time in the matter.

2) In the reference 10th read above, the Bank of India has entered into Memorandum of Understanding with Director of Treasuries and Accounts, A.P., Hyderabad for collection of Commercial Taxes, Transport Tax, Stamps and Registration Duty Tax and for collection of remittances pertaining to Sales Proceeds of Indian Made Foreign Liquor belonging to Government of Andhra Pradesh, Director of Distilleries and Breweries, Prohibition and Excise Department on behalf of Government of Andhra Pradesh through e-mode.

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3) Government after careful consideration of the matter, hereby entrust the work of collection of Commercial Taxes, Transport Tax, Stamps and Registration Duty Tax and for collection of remittances pertaining to Sales Proceeds of Indian Made Foreign Liquor belonging to Government of Andhra Pradesh, Director of Distilleries and Breweries, Prohibition and Excise Department to Bank of India through e- mode in all divisions of the State of Government of Andhra Pradesh in relaxation of S.R.27 under T.R. 16 of A.P. Treasury Code Volume-I with the following conditions:

- i) The Revenue Department and the Commissioner of Commercial Taxes Department shall establish connectivity between Commercial Tax Department/Excise Department/Transport Department/Registration & Stamps Department and Bank of India enabling efficient collection of taxes as ordered in G.O.Ms.No.72, Finance (TFR.I) Department, dated 31.03.2007.
- ii) Keeping in view of the importance of collection of revenue, it is imperative that the funds are collected efficiently and passed on to the Government in the minimum possible time. To monitor this aspect the bank collecting commercial taxes on behalf of the Government shall submit a report (as per proforma-I in annexure to G.O.Ms.No.224, Finance (TFR.I) Dept. dated 12.09.2005 appended to this order on weekly basis, to Finance (DCM.I) Department containing the information regarding daily collection of tax, the date of remittance of tax proceeds to the Government account and reasons for any delay of credit to the Government account. Further, details of the cheques above Rs.1.00 lakh remitted by dealers as commercial tax such as the date of presentation of the cheque by the dealer to the bank, date on which the proceeds of the said cheque are remitted to the Government account and reasons for any delay should be reported on a weekly basis (as per proforma-II to G.O.Ms.No.224, Finance (TFR.I) Dept. dated 12.09.2005 appended to this order) to Finance (DCM.I) Department.
- iii) Since there are certain issues to be sorted out regarding refunds, the bank is now permitted/being entrusted with the responsibility of only Collection of Commercial Taxes/VAT.
- iv) The Banks shall submit the data in the electronic form by adopting the software already designed by the Government.



4. The Commissioner of Commercial Taxes/Commissioner of Excise/Commissioner of Transport/Inspector General and Registration of Stamps, Andhra Pradesh, Hyderabad are requested to monitor the transactions of the above Bank and ensure that the amount collected is credited without any delay.

5. These orders are also available in Andhra Pradesh Government Website <http://www.aponline.gov.in> and <http://www.apfinance.gov.in>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L. PREMA CHANDRA REDDY
PRINCIPAL SECRETARY TO GOVERNMENT (IF) [FAC]

To

The Revenue (CT.II/Excise/Registration & Stamps) Department.
The Transport and Roads and Buildings Department.
The National Banking Zonal Manager,
Bank of India, 10-1-1199/2, 2nd Floor, PTI Building, A.C.Guards,
Hyderabad-500 001.

[Contd...Pg.3]

The Chief General Manager-in-Charge, RBI,
Department of Govt. and Bank Accounts, Mumbai.
The General Manager, Reserve Bank of India,
Public Accounts Department, Saifabad, Hyderabad.
The Commissioner of Commercial Taxes, A.P.Hyderabad.
The Commissioner of Excise, A.P.Hyderabad.
The Commissioner of Transport, A.P.Hyderabad.
The Inspector General and Director General of Registration & Stamps, A.P.Hyderabad.
The Director of Treasuries and Accounts, A.P.Hyderabad.
The Principal Accountant General (Audit-I) A.P.Hyderabad.
The Principal Accountant General (Audit-II) A.P.Hyderabad.
The Principal Accountant General (A&E) A.P.Hyderabad.
The Finance (Expr.Revenue) Department.
The Finance (BG) Department.
Copy to S.F./S.Cs.

//FORWARDED :: BY ORDER//

SECTION OFFICER

ANNEXURE

(Annexure to G.O.Ms.No.317, Finance (TFR) Department, dt: 14-11-2013)

Proforma - I

Details of Daily Commercial Tax Collections for the week ended
(to be submitted to Finance (DCM.I) Department)

Name of the Bank

Date	Tax Collected	Tax Refunds	Date of Remittance to State Government Account	Reasons for Delay, if any

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Proforma – II

Details of cheques above Rs.1.00 lakh remitted by dealers as payment of commercial taxes for the week ended

(to be submitted to Finance (DCM.I) Department)

Name of the Bank

Cheque No.	Amount	Date of payment of cheque by the dealer to the bank	Date of Remittance of the proceeds of the cheque to State Government Account by the bank	Reasons for Delay, if any